



: \*UNION MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : UN06 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA Rep's name

: ELC-1917/UN06-35/60647 Summary sheet no Create date : 08 - September - 2023 Present count

Rep confirm date : 08 - September - 2023 : 1

### ELC-1917/UN06-35/60647

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 51 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2023	105,105.00
Credit Balance	0		
Error Correction	0		
	`	Received total	105,105.00
	105,105.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 598547 Cheque present date : 11-09-2023 Bank / Branch : 59010009468 - ( 7083 - HNB / 059 - Panchikawatta )	105,105.00

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### SELECTED INVOICES - (Average date: 22-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B284952	21-07-2023	ELC	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
02	AD009B285327	24-07-2023	ELC	30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		
Tota	al			105,105.00	0.00	0.00	0.00	105,105.00	105,105.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*UNION MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : UN06 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY